

# Department of Administration

<b>DIVISION SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY PROGRAM</b>						
Administrative Rules	527,300	470,800	530,600	547,000	542,000	540,300
Director's Office	1,302,100	1,155,300	1,336,500	1,392,700	1,384,000	1,372,500
Info. Tech. & Communication	4,017,800	3,888,100	4,052,400	4,529,500	4,295,500	4,272,500
ITRMC	664,800	423,300	751,900	712,400	707,300	704,100
Office of Insurance Management	1,346,200	1,196,500	1,358,000	1,401,100	1,390,000	1,383,800
Public Works	9,075,700	6,810,300	9,649,600	10,887,400	9,866,600	10,772,700
Purchasing	3,425,400	2,865,500	3,353,000	3,502,900	3,475,900	3,462,300
Bond Payment	11,087,600	11,024,300	15,973,400	16,042,000	23,707,000	16,042,000
Total:	31,446,900	27,834,100	37,005,400	39,015,000	45,368,300	38,550,200
<b>BY FUND SOURCE</b>						
General	8,814,700	8,699,900	8,901,500	11,107,800	9,953,700	8,985,900
Dedicated	22,632,200	19,131,700	28,103,900	27,907,200	35,414,600	29,564,300
Federal	0	2,500	0	0	0	0
Total:	31,446,900	27,834,100	37,005,400	39,015,000	45,368,300	38,550,200
Percent Change:		(11.5%)	32.9%	5.4%	22.6%	4.2%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	9,155,200	8,287,000	9,580,300	10,067,500	10,031,000	9,951,700
Operating Expenditures	15,274,300	13,324,400	18,563,000	20,903,900	24,273,800	20,601,000
Capital Outlay	7,017,400	6,222,700	8,862,100	8,043,600	11,063,500	7,997,500
Total:	31,446,900	27,834,100	37,005,400	39,015,000	45,368,300	38,550,200
Full-Time Positions (FTP)	173.10	173.10	173.50	173.50	173.50	173.50

In accordance with Idaho Code §67-3519, this division is authorized no more than 173.50 full-time equivalent positions at any point during the period July 1, 2005 through June 30, 2006 for the programs specified.

	<b>FTP</b>	<b>Gen</b>	<b>Ded</b>	<b>Fed</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>173.50</b>	<b>8,887,900</b>	<b>28,042,000</b>	<b>0</b>	<b>36,929,900</b>
HB 805 One-time 1% Salary Increase	0.00	13,600	61,900	0	75,500
<b>FY 2005 Total Appropriation</b>	<b>173.50</b>	<b>8,901,500</b>	<b>28,103,900</b>	<b>0</b>	<b>37,005,400</b>
Budgeted Reversion	0.00	(1,200)	(98,400)	0	(99,600)
<b>FY 2005 Estimated Expenditures</b>	<b>173.50</b>	<b>8,900,300</b>	<b>28,005,500</b>	<b>0</b>	<b>36,905,800</b>
Removal of One-Time Expenditures	0.00	(12,400)	(259,000)	0	(271,400)
Base Adjustments	0.00	0	(847,400)	0	(847,400)
<b>FY 2006 Base</b>	<b>173.50</b>	<b>8,887,900</b>	<b>26,899,100</b>	<b>0</b>	<b>35,787,000</b>
Benefit Costs	0.00	21,600	102,900	0	124,500
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	223,400	0	223,400
Nonstandard Adjustments	0.00	76,400	96,500	0	172,900
Change in Employee Compensation	0.00	0	0	0	0
27th Payroll	0.00	0	322,400	0	322,400
<b>FY 2006 Program Maintenance</b>	<b>173.50</b>	<b>8,985,900</b>	<b>27,644,300</b>	<b>0</b>	<b>36,630,200</b>
Enhancements	0.00	0	1,920,000	0	1,920,000
<b>FY 2006 Total</b>	<b>173.50</b>	<b>8,985,900</b>	<b>29,564,300</b>	<b>0</b>	<b>38,550,200</b>
Chg from FY 2005 Orig Approp.	0.00	98,000	1,522,300	0	1,620,300
% Chg from FY 2005 Orig Approp.	0.0%	1.1%	5.4%		4.4%

## I. Department of Administration: Administrative Rules

**STARS Number & Budget Unit:** 200 ADAL

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Office of Administrative Rules structures, promulgates, and disseminates all administrative rules pursuant to the Idaho Administrative Procedures Act (Idaho Code §67-5201 et seq.). This program also provides notice of administrative actions and the text of state documents for public review and comment. The Office of Administrative Rules was transferred from the Office of the State Controller to the Department of Administration effective July 1, 1996. At that time, its funding was changed from a continuous to an annual appropriation.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	527,300	470,800	530,600	547,000	542,000	540,300
Percent Change:		(10.7%)	12.7%	3.1%	2.1%	1.8%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	196,600	179,600	206,100	216,500	215,700	214,000
Operating Expenditures	330,700	279,700	321,900	330,500	326,300	326,300
Capital Outlay	0	11,500	2,600	0	0	0
Total:	527,300	470,800	530,600	547,000	542,000	540,300
Full-Time Positions (FTP)	3.75	3.75	3.75	3.75	3.75	3.75

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>3.75</b>	<b>0</b>	<b>528,900</b>	<b>0</b>	<b>528,900</b>
HB 805 One-time 1% Salary Increase	0.00	0	1,700	0	1,700
<b>FY 2005 Total Appropriation</b>	<b>3.75</b>	<b>0</b>	<b>530,600</b>	<b>0</b>	<b>530,600</b>
Budgeted Reversion	0.00	0	(400)	0	(400)
<b>FY 2005 Estimated Expenditures</b>	<b>3.75</b>	<b>0</b>	<b>530,200</b>	<b>0</b>	<b>530,200</b>
Removal of One-Time Expenditures	0.00	0	(4,800)	0	(4,800)
<b>FY 2006 Base</b>	<b>3.75</b>	<b>0</b>	<b>525,400</b>	<b>0</b>	<b>525,400</b>
Benefit Costs	0.00	0	2,700	0	2,700
Replacement Items	0.00	0	900	0	900
Nonstandard Adjustments	0.00	0	4,400	0	4,400
27th Payroll	0.00	0	6,900	0	6,900
<b>FY 2006 Total Appropriation</b>	<b>3.75</b>	<b>0</b>	<b>540,300</b>	<b>0</b>	<b>540,300</b>
Change From FY 2005 Original Approp.	0.00	0	11,400	0	11,400
% Change From FY 2005 Original Approp.	0.0%		2.2%		2.2%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General fees and building services charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0475-05 Administrative Code	3.75	207,100	326,300	0	0	0	533,400
OT D 0475-05 Administrative Code	0.00	6,900	0	0	0	0	6,900
Totals:	3.75	214,000	326,300	0	0	0	540,300

## II. Department of Administration: Director's Office

**STARS Number & Budget Unit:** 200 ADAA, 200 ADAF(Cont), 200 ADAN

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Director's Office provides administrative, fiscal, legal, and human resources services to the Department, and administers the Industrial Special Indemnity Fund.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	258,900	245,200	264,200	278,900	277,500	268,400
Dedicated	1,043,200	910,100	1,072,300	1,113,800	1,106,500	1,104,100
Total:	1,302,100	1,155,300	1,336,500	1,392,700	1,384,000	1,372,500
Percent Change:		(11.3%)	15.7%	4.2%	3.6%	2.7%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	879,800	794,800	918,500	964,300	961,100	953,400
Operating Expenditures	422,300	359,700	415,400	428,400	422,900	419,100
Capital Outlay	0	800	2,600	0	0	0
Total:	1,302,100	1,155,300	1,336,500	1,392,700	1,384,000	1,372,500
Full-Time Positions (FTP)	14.15	14.15	14.55	14.55	14.55	14.55
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>14.55</b>	<b>262,500</b>	<b>1,066,800</b>	<b>0</b>	<b>1,329,300</b>	
HB 805 One-time 1% Salary Increase	0.00	1,700	5,500	0	7,200	
<b>FY 2005 Total Appropriation</b>	<b>14.55</b>	<b>264,200</b>	<b>1,072,300</b>	<b>0</b>	<b>1,336,500</b>	
Budgeted Reversion	0.00	0	(1,300)	0	(1,300)	
<b>FY 2005 Estimated Expenditures</b>	<b>14.55</b>	<b>264,200</b>	<b>1,071,000</b>	<b>0</b>	<b>1,335,200</b>	
Removal of One-Time Expenditures	0.00	(1,700)	(7,700)	0	(9,400)	
<b>FY 2006 Base</b>	<b>14.55</b>	<b>262,500</b>	<b>1,063,300</b>	<b>0</b>	<b>1,325,800</b>	
Benefit Costs	0.00	2,100	8,500	0	10,600	
Replacement Items	0.00	0	700	0	700	
Nonstandard Adjustments	0.00	3,800	100	0	3,900	
27th Payroll	0.00	0	31,500	0	31,500	
<b>FY 2006 Total Appropriation</b>	<b>14.55</b>	<b>268,400</b>	<b>1,104,100</b>	<b>0</b>	<b>1,372,500</b>	
Change From FY 2005 Original Approp.	0.00	5,900	37,300	0	43,200	
% Change From FY 2005 Original Approp.	0.0%	2.2%	3.5%		3.2%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and building services space charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	2.78	207,000	61,400	0	0	0	268,400
D 0125-00 Indirect Cost Rec	8.47	514,900	250,000	0	0	0	764,900
OT D 0125-00 Indirect Cost Rec	0.00	17,500	0	0	0	0	17,500
OT D 0150-01 Economic Recovery	0.00	7,200	0	0	0	0	7,200
D 0450-00 Admin. Services	0.30	25,100	0	0	0	0	25,100
OT D 0450-00 Admin. Services	0.00	900	0	0	0	0	900
D 0519-00 Indust Spcl Indem	3.00	174,900	107,700	0	0	0	282,600
OT D 0519-00 Indust Spcl Indem	0.00	5,900	0	0	0	0	5,900
Totals:	14.55	953,400	419,100	0	0	0	1,372,500

### III. Department of Administration: Information Technology & Communications

**STARS Number & Budget Unit:** 200 ADAB, 200 ADAG(Cont)

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Information Technology & Communications program operates the IDANET, coordinates Internet, electronic mail, telephone, data and video transmission services, and the statewide microwave system.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	789,000	781,200	813,900	1,053,400	840,800	816,500
Dedicated	3,228,800	3,106,900	3,238,500	3,476,100	3,454,700	3,456,000
Total:	4,017,800	3,888,100	4,052,400	4,529,500	4,295,500	4,272,500
Percent Change:		(3.2%)	4.2%	11.8%	6.0%	5.4%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	2,472,900	2,342,100	2,591,100	2,723,300	2,713,600	2,690,600
Operating Expenditures	1,319,700	1,273,800	1,304,300	1,561,300	1,383,100	1,383,100
Capital Outlay	225,200	272,200	157,000	244,900	198,800	198,800
Total:	4,017,800	3,888,100	4,052,400	4,529,500	4,295,500	4,272,500
Full-Time Positions (FTP)	43.15	43.15	43.15	43.15	43.15	43.15
<b>DECISION UNIT SUMMARY:</b>						
	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>43.15</b>	<b>809,000</b>	<b>3,221,700</b>	<b>0</b>	<b>4,030,700</b>	
HB 805 One-time 1% Salary Increase	0.00	4,900	16,800	0	21,700	
<b>FY 2005 Total Appropriation</b>	<b>43.15</b>	<b>813,900</b>	<b>3,238,500</b>	<b>0</b>	<b>4,052,400</b>	
Budgeted Reversion	0.00	(100)	(2,600)	0	(2,700)	
<b>FY 2005 Estimated Expenditures</b>	<b>43.15</b>	<b>813,800</b>	<b>3,235,900</b>	<b>0</b>	<b>4,049,700</b>	
Removal of One-Time Expenditures	0.00	(4,800)	(148,000)	0	(152,800)	
Base Adjustments	0.00	0	60,000	0	60,000	
<b>FY 2006 Base</b>	<b>43.15</b>	<b>809,000</b>	<b>3,147,900</b>	<b>0</b>	<b>3,956,900</b>	
Benefit Costs	0.00	6,700	26,400	0	33,100	
Replacement Items	0.00	0	178,800	0	178,800	
Nonstandard Adjustments	0.00	800	14,800	0	15,600	
27th Payroll	0.00	0	88,100	0	88,100	
<b>FY 2006 Total Appropriation</b>	<b>43.15</b>	<b>816,500</b>	<b>3,456,000</b>	<b>0</b>	<b>4,272,500</b>	
Change From FY 2005 Original Approp.	0.00	7,500	234,300	0	241,800	
% Change From FY 2005 Original Approp.	0.0%	0.9%	7.3%		6.0%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General fees and building services space charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$170,000 for Microwave Services replacement items as well as \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	8.00	557,900	258,600	0	0	0	816,500
D 0125-00 Indirect Cost Rec	7.00	403,300	77,000	0	0	0	480,300
OT D 0125-00 Indirect Cost Rec	0.00	13,600	0	0	0	0	13,600
OT D 0150-01 Economic Recovery	0.00	19,200	0	0	0	0	19,200
D 0450-00 Admin. Services	28.15	1,641,300	1,047,500	28,800	0	0	2,717,600
OT D 0450-00 Admin. Services	0.00	55,300	0	170,000	0	0	225,300
Totals:	43.15	2,690,600	1,383,100	198,800	0	0	4,272,500

#### IV. Department of Administration: Information Technology Resource Mgmt Council

**STARS Number & Budget Unit:** 200 ADAM

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The sixteen member Information Technology Resource Management Council (ITRMC) facilitates a centralized and coordinated approach to the design, procurement and implementation of information technology and telecommunications systems for both state government and the public. The Council recommends technology policies, prepares statewide technology plans, recommends use of technology resources, reviews and approves large-scale information technology projects for state agencies, recommends cost-efficient procedures for technology procurement, and performs additional functions consistent with the Council's purpose. The Council is staffed by the Department of Administration.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	59,900	57,500	62,400	65,400	65,200	62,500
Dedicated	604,900	363,300	689,500	647,000	642,100	641,600
Federal	0	2,500	0	0	0	0
Total:	664,800	423,300	751,900	712,400	707,300	704,100
Percent Change:		(36.3%)	77.6%	(5.3%)	(5.9%)	(6.4%)
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	352,300	331,800	368,300	387,000	385,700	382,500
Operating Expenditures	312,500	84,600	381,000	325,400	321,600	321,600
Capital Outlay	0	6,900	2,600	0	0	0
Total:	664,800	423,300	751,900	712,400	707,300	704,100
Full-Time Positions (FTP)	5.00	5.00	5.00	5.00	5.00	5.00
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>5.00</b>	<b>61,900</b>	<b>686,900</b>	<b>0</b>	<b>748,800</b>	
HB 805 One-time 1% Salary Increase	0.00	500	2,600	0	3,100	
<b>FY 2005 Total Appropriation</b>	<b>5.00</b>	<b>62,400</b>	<b>689,500</b>	<b>0</b>	<b>751,900</b>	
Budgeted Reversion	0.00	0	(700)	0	(700)	
<b>FY 2005 Estimated Expenditures</b>	<b>5.00</b>	<b>62,400</b>	<b>688,800</b>	<b>0</b>	<b>751,200</b>	
Removal of One-Time Expenditures	0.00	(500)	(5,400)	0	(5,900)	
Base Adjustments	0.00	0	(60,000)	0	(60,000)	
<b>FY 2006 Base</b>	<b>5.00</b>	<b>61,900</b>	<b>623,400</b>	<b>0</b>	<b>685,300</b>	
Benefit Costs	0.00	600	3,900	0	4,500	
Replacement Items	0.00	0	1,200	0	1,200	
Nonstandard Adjustments	0.00	0	300	0	300	
27th Payroll	0.00	0	12,800	0	12,800	
<b>FY 2006 Total Appropriation</b>	<b>5.00</b>	<b>62,500</b>	<b>641,600</b>	<b>0</b>	<b>704,100</b>	
Change From FY 2005 Original Approp.	0.00	600	(45,300)	0	(44,700)	
% Change From FY 2005 Original Approp.	0.0%	1.0%	(6.6%)		(6.0%)	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect building services space charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	0.65	62,500	0	0	0	0	62,500
OT D 0150-01 Economic Recovery	0.00	2,200	0	0	0	0	2,200
D 0450-00 Admin. Services	4.35	307,200	321,600	0	0	0	628,800
OT D 0450-00 Admin. Services	0.00	10,600	0	0	0	0	10,600
Totals:	5.00	382,500	321,600	0	0	0	704,100

## V. Department of Administration: Office of Insurance Management

**STARS Number & Budget Unit:** 200 ADAI(Cont), 200 ADAK

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Insurance Management program negotiates and administers medical, dental, life and disability insurance programs and the Integrated Behavioral Health Plan for state employees, and provides property and casualty insurance services to state government via insurance and self-insurance.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	1,346,200	1,196,500	1,358,000	1,401,100	1,390,000	1,383,800
Percent Change:		(11.1%)	13.5%	3.2%	2.4%	1.9%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	682,600	649,600	717,000	754,200	751,300	745,100
Operating Expenditures	663,600	544,100	629,200	646,900	638,700	638,700
Capital Outlay	0	2,800	11,800	0	0	0
Total:	1,346,200	1,196,500	1,358,000	1,401,100	1,390,000	1,383,800
Full-Time Positions (FTP)	12.45	12.45	12.45	12.45	12.45	12.45
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>12.45</b>	<b>0</b>	<b>1,351,900</b>	<b>0</b>	<b>1,351,900</b>	
HB 805 One-time 1% Salary Increase	0.00	0	6,100	0	6,100	
<b>FY 2005 Total Appropriation</b>	<b>12.45</b>	<b>0</b>	<b>1,358,000</b>	<b>0</b>	<b>1,358,000</b>	
Budgeted Reversion	0.00	0	(29,400)	0	(29,400)	
<b>FY 2005 Estimated Expenditures</b>	<b>12.45</b>	<b>0</b>	<b>1,328,600</b>	<b>0</b>	<b>1,328,600</b>	
Removal of One-Time Expenditures	0.00	0	(21,100)	0	(21,100)	
Base Adjustments	0.00	0	28,600	0	28,600	
<b>FY 2006 Base</b>	<b>12.45</b>	<b>0</b>	<b>1,336,100</b>	<b>0</b>	<b>1,336,100</b>	
Benefit Costs	0.00	0	10,000	0	10,000	
Replacement Items	0.00	0	3,000	0	3,000	
Nonstandard Adjustments	0.00	0	10,500	0	10,500	
27th Payroll	0.00	0	24,200	0	24,200	
<b>FY 2006 Total Appropriation</b>	<b>12.45</b>	<b>0</b>	<b>1,383,800</b>	<b>0</b>	<b>1,383,800</b>	
Change From FY 2005 Original Approp.	0.00	0	31,900	0	31,900	
% Change From FY 2005 Original Approp.	0.0%		2.4%		2.4%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General fees, building services space charges and risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0461-00 Group Insurance	5.30	272,700	442,600	0	0	0	715,300
OT D 0461-00 Group Insurance	0.00	9,000	0	0	0	0	9,000
D 0462-00 Retained Risk	7.15	448,200	196,100	0	0	0	644,300
OT D 0462-00 Retained Risk	0.00	15,200	0	0	0	0	15,200
Totals:	12.45	745,100	638,700	0	0	0	1,383,800

## VI. Department of Administration: Public Works

**STARS Number & Budget Unit:** 200 ADAC

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Division of Public Works is responsible for the planning, design, construction and maintenance of all state facilities. The Division develops budgets, supervises the bidding process, and oversees the selection of architects and engineers for state building and renovation projects. The Division supervises project construction to ensure all projects, which range from repairs exceeding \$30,000 to all new construction, proceed according to approved plans and specifications, and it provides property management services for state buildings. Other services include preventative and corrective building maintenance, custodial, environmental control, grounds keeping, and utilities. Public Works also prepares requests for proposal (RFP) for state-leased office space, negotiates lease rates, approves all leases, and oversees leases.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	332,000	269,200	332,000	2,166,300	1,232,000	332,000
Dedicated	8,743,700	6,541,100	9,317,600	8,721,100	8,634,600	10,440,700
Total:	9,075,700	6,810,300	9,649,600	10,887,400	9,866,600	10,772,700
Percent Change:		(25.0%)	41.7%	12.8%	2.2%	11.6%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	2,905,800	2,557,900	3,032,500	3,186,000	3,174,800	3,150,900
Operating Expenditures	5,150,200	4,170,100	5,659,500	7,701,400	6,691,800	7,621,800
Capital Outlay	1,019,700	82,300	957,600	0	0	0
Total:	9,075,700	6,810,300	9,649,600	10,887,400	9,866,600	10,772,700
Full-Time Positions (FTP)	53.00	53.00	53.00	53.00	53.00	53.00
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>53.00</b>	<b>332,000</b>	<b>9,295,100</b>	<b>0</b>	<b>9,627,100</b>	
HB 805 One-time 1% Salary Increase	0.00	0	22,500	0	22,500	
<b>FY 2005 Total Appropriation</b>	<b>53.00</b>	<b>332,000</b>	<b>9,317,600</b>	<b>0</b>	<b>9,649,600</b>	
Budgeted Reversion	0.00	0	(62,700)	0	(62,700)	
<b>FY 2005 Estimated Expenditures</b>	<b>53.00</b>	<b>332,000</b>	<b>9,254,900</b>	<b>0</b>	<b>9,586,900</b>	
Removal of One-Time Expenditures	0.00	0	(48,400)	0	(48,400)	
Base Adjustments	0.00	0	(876,000)	0	(876,000)	
<b>FY 2006 Base</b>	<b>53.00</b>	<b>332,000</b>	<b>8,330,500</b>	<b>0</b>	<b>8,662,500</b>	
Benefit Costs	0.00	0	38,300	0	38,300	
Replacement Items	0.00	0	12,800	0	12,800	
Nonstandard Adjustments	0.00	0	36,500	0	36,500	
27th Payroll	0.00	0	102,600	0	102,600	
<b>FY 2006 Maintenance (MCO)</b>	<b>53.00</b>	<b>332,000</b>	<b>8,520,700</b>	<b>0</b>	<b>8,852,700</b>	
1. Elected Officials Rent	0.00	0	1,830,000	0	1,830,000	
5. Borah Building	0.00	0	90,000	0	90,000	
<b>FY 2006 Total Appropriation</b>	<b>53.00</b>	<b>332,000</b>	<b>10,440,700</b>	<b>0</b>	<b>10,772,700</b>	
Change From FY 2005 Original Approp.	0.00	0	1,145,600	0	1,145,600	
% Change From FY 2005 Original Approp.	0.0%	0.0%	12.3%		11.9%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General fees, building services space charges, and risk management rates. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$37,400 in department-wide funding for desktop licensing replacement. Two enhancements were included for this program:

1) \$1,830,000 in dedicated funds (PBF) for elected officials rent. This will provide rent payments for space occupied by elected officials in the Capitol Mall. Elected officials (including the Attorney General, Secretary of State, State Controller, State Treasurer, the Governor and the Lt. Governor, and the House of Representatives and the Senate) occupy about 222,000 square feet in the Capitol Mall complex. Rental rates for Capitol Mall tenants range from \$6.15/square foot to \$9.90/square foot. At the time of this appropriation, elected officials were paying an average of about \$1.20/square foot. Use of the PBF for this appropriation is considered a one-time fix; elected officials rent has traditionally been funded from the General Fund.

2) \$90,000 in spending authority for Borah Building operating expenses, allowing the Department authority to use rent proceeds from Borah building tenants on Borah operating costs.

<b>FY 2006 APPROPRIATION:</b>	<b><u>FTP</u></b>	<b><u>Pers. Cost</u></b>	<b><u>Oper Exp</u></b>	<b><u>Cap Out</u></b>	<b><u>T/B Pymnts</u></b>	<b><u>Lump Sum</u></b>	<b><u>Total</u></b>
G 0001-00 General	0.00	0	332,000	0	0	0	332,000
D 0365-00 Permanent Building	25.50	1,444,600	655,200	0	0	0	2,099,800
OT D 0365-00 Permanent Building	0.00	48,500	0	0	0	0	48,500
D 0450-00 Admin. Services	27.50	1,603,700	6,634,600	0	0	0	8,238,300
OT D 0450-00 Admin. Services	0.00	54,100	0	0	0	0	54,100
Totals:	53.00	3,150,900	7,621,800	0	0	0	10,772,700



## VII. Department of Administration: Purchasing

**STARS Number & Budget Unit:** 200 ADAD, 200 ADAH(Cont)

**Bill Number & Chapter:** H361 (Ch.343), S1230 (Ch.325), H395 (Ch.398)

PROGRAM DESCRIPTION: The Purchasing program acquires property for all state agencies through the competitive bidding process, provides document management services, assists in the donation of surplus federal property to state and local government and eligible non-profits, and provides mail services to most state agencies.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	921,100	897,500	947,200	1,006,400	1,000,800	969,100
Dedicated	2,504,300	1,968,000	2,405,800	2,496,500	2,475,100	2,493,200
Total:	3,425,400	2,865,500	3,353,000	3,502,900	3,475,900	3,462,300
Percent Change:		(16.3%)	17.0%	4.5%	3.7%	3.3%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	1,665,200	1,431,200	1,746,800	1,836,200	1,828,800	1,815,200
Operating Expenditures	1,669,900	1,319,000	1,540,500	1,598,800	1,579,200	1,579,200
Capital Outlay	90,300	115,300	65,700	67,900	67,900	67,900
Total:	3,425,400	2,865,500	3,353,000	3,502,900	3,475,900	3,462,300
Full-Time Positions (FTP)	41.60	41.60	41.60	41.60	41.60	41.60
<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>	
<b>FY 2005 Original Appropriation</b>	<b>41.60</b>	<b>940,700</b>	<b>2,399,100</b>	<b>0</b>	<b>3,339,800</b>	
HB 805 One-time 1% Salary Increase	0.00	6,500	6,700	0	13,200	
<b>FY 2005 Total Appropriation</b>	<b>41.60</b>	<b>947,200</b>	<b>2,405,800</b>	<b>0</b>	<b>3,353,000</b>	
Budgeted Reversion	0.00	(1,100)	(1,300)	0	(2,400)	
<b>FY 2005 Estimated Expenditures</b>	<b>41.60</b>	<b>946,100</b>	<b>2,404,500</b>	<b>0</b>	<b>3,350,600</b>	
Removal of One-Time Expenditures	0.00	(5,400)	(23,600)	0	(29,000)	
<b>FY 2006 Base</b>	<b>41.60</b>	<b>940,700</b>	<b>2,380,900</b>	<b>0</b>	<b>3,321,600</b>	
Benefit Costs	0.00	12,200	13,100	0	25,300	
Replacement Items	0.00	0	26,000	0	26,000	
Nonstandard Adjustments	0.00	16,200	16,900	0	33,100	
27th Payroll	0.00	0	56,300	0	56,300	
<b>FY 2006 Total Appropriation</b>	<b>41.60</b>	<b>969,100</b>	<b>2,493,200</b>	<b>0</b>	<b>3,462,300</b>	
Change From FY 2005 Original Approp.	0.00	28,400	94,100	0	122,500	
% Change From FY 2005 Original Approp.	0.0%	3.0%	3.9%		3.7%	

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were provided. Nonstandard adjustments reflect changes in Attorney General fees and building services space charges. Separate legislation funded the one-time 27th Payroll from dedicated and federal funds including the Economic Recovery Fund in place of the General Fund (S1230). A one-time 1% Change in Employee Compensation (CEC) increase was provided contingent upon a prescribed balance in the General Fund at the end of fiscal year 2005 (H395). Replacement items included \$16,000 for a replacement cargo van and \$37,400 in department-wide funding for desktop licensing replacement.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	20.65	796,500	172,600	0	0	0	969,100
OT D 0150-01 Economic Recovery	0.00	25,000	0	0	0	0	25,000
D 0450-00 Admin. Services	16.80	768,500	1,154,100	33,500	0	0	1,956,100
OT D 0450-00 Admin. Services	0.00	25,000	0	16,000	0	0	41,000
D 0456-00 Surplus Property	4.15	193,900	252,500	18,400	0	0	464,800
OT D 0456-00 Surplus Property	0.00	6,300	0	0	0	0	6,300
Totals:	41.60	1,815,200	1,579,200	67,900	0	0	3,462,300

## VIII. Department of Administration: Bond Payment

STARS Number & Budget Unit: 200 ADAP

Bill Number & Chapter: H361 (Ch.343)

PROGRAM DESCRIPTION: The Bond Payment program was created in FY 2004 for the purpose of consolidating payment of the state's bonded indebtedness for the construction of buildings.

<b>PROGRAM SUMMARY:</b>	<b>FY 2004 Total Appr</b>	<b>FY 2004 Actual</b>	<b>FY 2005 Total Appr</b>	<b>FY 2006 Request</b>	<b>FY 2006 Gov Rec</b>	<b>FY 2006 Approp</b>
<b>BY FUND SOURCE</b>						
General	6,453,800	6,449,300	6,481,800	6,537,400	6,537,400	6,537,400
Dedicated	4,633,800	4,575,000	9,491,600	9,504,600	17,169,600	9,504,600
Total:	11,087,600	11,024,300	15,973,400	16,042,000	23,707,000	16,042,000
Percent Change:		(0.6%)	44.9%	0.4%	48.4%	0.4%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Operating Expenditures	5,405,400	5,293,400	8,311,200	8,311,200	12,910,200	8,311,200
Capital Outlay	5,682,200	5,730,900	7,662,200	7,730,800	10,796,800	7,730,800
Total:	11,087,600	11,024,300	15,973,400	16,042,000	23,707,000	16,042,000

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2005 Original Appropriation</b>	<b>0.00</b>	<b>6,481,800</b>	<b>9,491,600</b>	<b>0</b>	<b>15,973,400</b>
<b>FY 2006 Base</b>	<b>0.00</b>	<b>6,481,800</b>	<b>9,491,600</b>	<b>0</b>	<b>15,973,400</b>
Nonstandard Adjustments	0.00	55,600	13,000	0	68,600
<b>FY 2006 Total Appropriation</b>	<b>0.00</b>	<b>6,537,400</b>	<b>9,504,600</b>	<b>0</b>	<b>16,042,000</b>
Change From FY 2005 Original Approp.	0.00	55,600	13,000	0	68,600
% Change From FY 2005 Original Approp.		0.9%	0.1%		0.4%

APPROPRIATION HIGHLIGHTS: Nonstandard adjustments reflect changes in bond payment amortization schedules that vary year-to-year.

<b>FY 2006 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
G 0001-00 General	0.00	0	3,446,400	3,091,000	0	0	6,537,400
D 0365-00 Permanent Building	0.00	0	4,442,600	4,406,800	0	0	8,849,400
D 0450-00 Admin. Services	0.00	0	422,200	233,000	0	0	655,200
Totals:	0.00	0	8,311,200	7,730,800	0	0	16,042,000

# Bond Payment Program

During the 2003 Legislative Session, the Joint Finance-Appropriations Committee created a new program in the Department of Administration for the sole purpose of payment of bonds for state buildings. In the past, the appropriation for bond payments was either in the budget for the Division of Public Works or in other agency budgets. This made it difficult to track and analyze the state's bonded indebtedness.

The table below reflects estimated bond payments for building projects financed with the sale of bonds. Moneys appropriated for Operating Expenses are used to pay interest, while Capital Outlay goes towards paying down the principal.

Funds:

0001 = General Fund

0365 = Permanent Building Fund

0450 = Administrative and Accounting Services Fund (Agency is billed for the amount of the bond payment and bill is paid from agency's dedicated fund sources.)

Project	Fund	Operating Expenses	Capital Outlay	TOTAL
954 Jefferson St. (Boise) <sup>1</sup>	0001	\$ 138,000	\$ 75,500	\$ 213,500
954 Jefferson St. (Boise) <sup>1</sup>	0365	\$ -	\$ 25,000	\$ 25,000
BSU College of Technology	0365	\$ 311,800	\$ 175,000	\$ 486,800
Hospital North <sup>2</sup>	0365	\$ 245,800	\$ 518,600	\$ 764,400
Industrial Administration Bldg. <sup>3</sup>	0001	\$ 64,800	\$ 274,900	\$ 339,700
Industrial Administration Bldg. <sup>3</sup>	0365	\$ -	\$ 25,100	\$ 25,100
Maximum-Medium Prison <sup>4</sup>	0365	\$ 1,284,800	\$ 1,200,600	\$ 2,485,400
Prison Dorm <sup>4</sup>	0365	\$ 92,400	\$ 166,100	\$ 258,500
State School & Hospital <sup>2</sup>	0450	\$ 422,200	\$ 235,000	\$ 657,200
Private Prison <sup>4</sup>	0001	\$ 2,681,000	\$ 1,375,000	\$ 4,056,000
Billingsley Creek <sup>5</sup>	0001	\$ 322,400	\$ 230,000	\$ 552,400
Parks & Rec Headquarters <sup>5</sup>	0001	\$ 85,700	\$ 235,000	\$ 320,700
Ponderosa Park <sup>5</sup>	0001	\$ 154,500	\$ 845,000	\$ 999,500
ISU Rendezvous	0365	\$ 514,000	\$ 450,000	\$ 964,000
BSU Academic West	0365	\$ 351,600	\$ 335,000	\$ 686,600
UI Learning Center	0365	\$ 476,300	\$ 455,000	\$ 931,300
LCSC Activity Center	0365	\$ 406,900	\$ 385,000	\$ 791,900
NIC Health Building	0365	\$ 446,800	\$ 425,000	\$ 871,800
CSI Fine Arts Center	0365	\$ 219,400	\$ 210,000	\$ 429,400
ISP POST Academy <sup>6</sup>	0365	\$ 92,900	\$ 90,000	\$ 182,900
<b>TOTAL</b>		<b>\$ 8,311,300</b>	<b>\$ 7,730,800</b>	<b>\$ 16,042,100</b>

<sup>1</sup> Department of Lands and Department of Juvenile Corrections

<sup>2</sup> Department of Health & Welfare

<sup>3</sup> Department of Labor and the Industrial Commission

<sup>4</sup> Department of Correction

<sup>5</sup> Department of Parks & Recreation

<sup>6</sup> Idaho State Police